

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Fiscal Year Ended June 30, 2002**

	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Taxes	\$ 8,195,756	\$ 1,589,014	\$ -	\$ -	\$ 9,784,770
Fines, forfeitures and penalties	376,970	-	447,808	-	824,778
Use of money and property	565,742	1,269,053	130,629	1,034	1,966,458
Intergovernmental	2,847,118	1,729,992	-	-	4,577,110
Charges for services	3,832,278	5,310,102	301,401	-	9,443,781
Contributions and donations	2,567,495	391,400	-	-	2,958,895
Miscellaneous	1,236,661	146,910	325,000	-	1,708,571
Total revenues	<u>19,622,020</u>	<u>10,436,471</u>	<u>1,204,838</u>	<u>1,034</u>	<u>31,264,363</u>
Expenditures					
Current:					
General government	5,544,518	331,780	-	-	5,876,298
Public protection	1,866,745	90,612	-	-	1,957,357
Public assistance	1,666,267	26,247	-	-	1,692,514
Health and sanitation	142,179	-	-	-	142,179
Public ways and facilities	453,162	-	-	-	453,162
Recreation and cultural services	37,864	-	-	-	37,864
Education	2,765,787	-	-	2,784	2,768,571
Debt service:					
Principal	88,002	-	645,000	-	733,002
Interest	54,347	32,252	1,353,355	-	1,439,954
Capital outlay	<u>177,853</u>	<u>10,039,891</u>	<u>-</u>	<u>-</u>	<u>10,217,744</u>
Total expenditures	<u>12,796,724</u>	<u>10,520,782</u>	<u>1,998,355</u>	<u>2,784</u>	<u>25,318,645</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,825,296</u>	<u>(84,311)</u>	<u>(793,517)</u>	<u>(1,750)</u>	<u>5,945,718</u>
Other Financing Sources					
Transfers in	<u>192,152</u>	<u>9,369,800</u>	<u>854,356</u>	<u>-</u>	<u>10,416,308</u>
Total other financing sources	<u>192,152</u>	<u>9,369,800</u>	<u>854,356</u>	<u>-</u>	<u>10,416,308</u>
Net change in fund balances	7,017,448	9,285,489	60,839	(1,750)	16,362,026
Fund balances, beginning of year, as restated	<u>17,683,736</u>	<u>26,165,659</u>	<u>2,700,356</u>	<u>22,406</u>	<u>46,572,157</u>
Fund balances, end of year	<u>\$ 24,701,184</u>	<u>\$ 35,451,148</u>	<u>\$ 2,761,195</u>	<u>\$ 20,656</u>	<u>\$ 62,934,183</u>